

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions  
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former West Covina RDA							
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CBD	EASTLAND	CBD /81 ANX	EASTLAND AMEND. #1	CBD/ESTLND MRGR AMEND.	CITYWIDE RP
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:							
Secured, Unitary & Unsecured Property Taxes	9,629,645	2,737,670	1,601,081	1,660,649	2,404,873	(26,430)	1,251,802
Supplemental Property Taxes	362,424	172,253	47,150	98,017	40,318	839	3,847
Other Miscellaneous Property Tax Revenues	(106,021)	(62,701)	1,343	368	(9,803)	0	(35,228)
Deposit totals	9,886,048	2,847,222	1,649,574	1,759,034	2,435,388	(25,591)	1,220,421
RPTTF Available Balance	9,886,048	2,847,222	1,649,574	1,759,034	2,435,388	(25,591)	1,220,421
H&S Code 34183 Distributions							
Administrative Fees to County Auditor-Controller	(7,868)	(2,260)	(1,310)	(1,396)	(1,933)	0	(969)
SB813 Administrative Fees	(18,532)	(8,613)	(2,358)	(5,043)	(2,031)	0	(487)
City Passthrough Payments	(89,631)	(35,516)	(19,636)	0	0	0	(34,479)
County Taxing Entities (CTE) Passthrough Payments	(1,383,369)	(110,227)	(60,963)	0	(1,130,222)	11,579	(93,536)
Special District Passthrough Payments	(9,795)	(3,530)	(1,955)	0	(399)	0	(3,910)
K-12 School Passthrough Payments - Tax Portion	(44,754)	(16,351)	(8,866)	0	(379)	0	(19,158)
K-12 School Passthrough Payments - Facilities Portion	(210,267)	(21,411)	(11,610)	0	(154,768)	2,609	(25,087)
Community College Passthrough Payments - Tax Portion	(8,170)	(2,887)	(1,596)	0	0	0	(3,687)
Community College Passthrough Payments - Facilities Portion	(39,664)	(3,191)	(1,764)	0	(30,954)	320	(4,075)
County Office of Education - Tax Portion	(385)	(159)	(88)	0	(22)	88	(204)
County Office of Education - Facilities Portion	(2,018)	(680)	(376)	0	(95)	0	(868)
ROPS Enforceable Obligations Payable from Property Taxes	(9,681,993)						
Successor Agency Administrative Cost Allowance	0						
SCO Invoices for Audit and Oversight	N/A						
H&S Code 34183 Distribution Totals	(11,496,447)						
Residual Balance	(1,610,399)						
Residual Property Tax Distributions							
Residual Balance to Cities	0						
Residual Balance to County Taxing Entities	0						
Residual Balance to Special Districts	0						
Residual Balance to K-12 Schools	0						
Residual Balance to Community Colleges	0						
Residual Balance to County Office of Education	0						
Residual Property Tax Distribution Totals	0						
Ending RPTTF Balance	(\$1,610,399)						